

Schedule of Expenditure of Customer No. 1 Allocated
Approved For Release 2001/09/05 : CIA-RDP81B00878R001300050201-5
funds for the period 1 July 1957 through 30 June 1958

| Invoice Number | Period Covered | Invoice Amount | Unexpended Funds | |
|--------------------------------------|------------------------------------|---------------------|------------------|--------------|
| | | | should be | per invoices |
| Allocated Funds | | | \$248,000.00 | \$248,000.00 |
| 15185 | July 1957 | \$ 14,158.99 ✓ | | |
| 15197 | August | 10,816.88 | | |
| 15185A | July | 607.59* ✓ | | |
| 15197A | August | 10,816.88* | | |
| 15203 | August | 11,208.59 ✓ | | |
| 15213 | September | 8,983.07 ✓ | | |
| 15224 | October | 9,394.67 ✓ | | |
| 15240 | November | 14,448.51 ✓ | | |
| 15249 | December | 20,502.75 ✓ | | |
| 15266 | January 1958 | 15,999.15 ✓ | | |
| 15282 | February | 14,025.11 | | |
| 15282A | February | 14,025.11* | | |
| 15282B | February | 14,991.93 ✓ | | |
| 15282C | February | .86* ✓ | | |
| 15298 | March | 28,023.81 ✓ | | |
| 15306 | April | 39,580.49 ✓ | | |
| 15314 | May | * 25,329.05 ✓ | | |
| 15312 | March | 428.47* ✓ | | |
| 15312 | April | 57.10* ✓ | | |
| 15316 | May | * 6.83* ✓ | | |
| 15282C | February | 1,092.77* ✓ | | |
| 15306A | April | 1,411.80* ✓ | | |
| 15318 | June | 25,847.17 ✓ | | |
| Settlement Credits | | | | |
| 15296 | March | \$ 6,000.00* | | |
| 15307 | April | 6,000.00* | | |
| 15311 | May | 6,000.00* | | |
| 15321 | June | 6,000.00* | | |
| Total Settlement Credit | | \$24,000.00* | | |
| Cust. 2 portion of settlement credit | | 7,465.26* ✓ | | |
| 15318 | June, Suspension June Invoice | 1,158.32* ✓ | | |
| Total through 30 June 1958 | | \$216,239.18 | \$ 31,760.82 | \$ 31,760.83 |
| 15334 | July 1958 | 11,588.72 ✓ | | |
| 15318A | June, Resubmission June Suspension | 1,158.32 ✓ | | |
| Total | | \$228,986.22 | 19,013.78 | 20,172.11 |
| 15353 | September | 806.88 ✓ | | |
| Total | | \$229,793.10 | 18,206.90 | 19,365.23 |
| 15366 | October | 1,861.84 ✓ | | |
| Total | | \$231,654.94 | 16,345.06 | 17,503.39 |
| 15371 | November | 518.87 ✓ | | |
| Total Sales thru 11-30-58 | | <u>\$232,173.81</u> | 15,826.19 | 16,984.52 |

* Credit Amounts

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*our file 40 & less than Contractors
Because of the internal cr. memo # 15316 which was for
40 & more than we distributed in # 15314.*